

MADISON COUNTY
BUDGET AMENDMENTS & INTERFUND CASH LOANS
May 1, 2023

		Current Budget	Increase/ (Decrease)	Revised New Budget
<u>1. GENERAL COUNTY FUND-CIRCUIT CLERK</u>				
CONSUMABLE SUPPLIES	001-102-(600-699)	28,248.21	10,000.00	38,248.21
<u>GENERAL COUNTY FUND-CHANCERY COURT</u>				
CONSUMABLE SUPPLIES	001-160-(600-699)	4,000.00	5,000.00	9,000.00
CAPITAL OUTLAY & OTHER	001-160-(900-999)	15,000.00	(5,000.00)	10,000.00
<u>2. LANDFILL HOST FEES</u>				
BEGINNING CASH	004-000-389	1,194,120.21	115,595.89	1,309,716.10
CAPITAL OUTLAY & OTHER	004-300-(900-999)	1,194,120.21	115,595.89	1,309,716.10
<u>ROAD MAINTENANCE FUND</u>				
BEGINNING CASH	150-000-389	5,498,878.56	208,283.90	5,707,162.46
TRANSFERS IN	150-000-387	0.00	1,309,716.10	1,309,716.10
CAPITAL OUTLAY & OTHER	150-300-(900-999)	969,775.00	1,518,000.00	2,487,775.00
<u>3. CENTRAL MADISON COUNTY FPD</u>				
REALTY/PERSONAL PROPERTY	122-000-200	322,690.86	10,000.00	332,690.86
GRANT & SUBSIDIES	122-251-(700-799)	322,690.86	10,000.00	332,690.86
<u>4. STATE AID ROAD FUND</u>				
CONTRACTUAL SERVICES	170-300-(500-599)	60,000.00	8,000.00	68,000.00
CAPITAL OUTLAY & OTHER	170-300-(900-999)	70,000.00	(8,000.00)	62,000.00
<u>5. AOC-ADULT DRUG COURT</u>				
STATE GRANT NON CAP GEN	191-000-268	0.00	140,000.00	140,000.00
CONTRACTUAL SERVICES	191-161-(500-599)	61,880.00	40,000.00	101,880.00
INTERFUND CASH LOANS				
FROM		TO		AMOUNT
GENERAL COUNTY FUND (001)		OJJDP-FAMILY TREATMENT COURT (186)		5,000.00
GENERAL COUNTY FUND (001)		DISTRICT ATTORNEY EMPLOYEES (699)		869.50